

NRT  
QuickJack Procash 1500 Ticket Redemption and Bill Breaking Kiosk as  
Interfaced with ACSC eTicket Ticketing System  
Suggested Trial Procedures

For each voucher redemption machine, each day accounting or auditing personnel shall:

1. Foot the validated jackpot/cashout vouchers retrieved from the QuickJack machine and trace to the ACSC Tickets Redeemed by Cashier Report. Also reconcile the vouchers to the NRT Patron Ticket Redemption Summary report and NRT BV Settlement Summary report.
2. Trace 5% of the validated jackpot/cashout vouchers retrieved from the QuickJack machine to the ACSC Tickets Redeemed by Cashier Report to verify that the status and detail ticket information is correct.
3. Review the exception reports from the ACSC and NRT computer systems on a daily basis for propriety of transactions or unusual occurrences.
4. Reconcile the remaining cash (currency and coin) in the QuickJack machine to the beginning cash (currency and coin) placed in the QuickJack machine less the vouchers and bills in the validator boxes (Slots Minimum Internal Control Standard #77b). This step should be performed at least once per week whenever the machine is completely dropped.